January 5, 1985

Balance in Checking Acct:	$2,099.70
Balance in savings Acct:	1,553.56
Cash on hand	25.96
Monies collected:	
M.R.A.C. Dues	42.50
School	10.50
X-Mass dinner	95.00
Interest on savings	18.45
Monies paid out:	
M.R.A.C.	304.30
School	21.06
A.M.S.A.T.	50.00
X-Mass dinner	787.78
V.E. Program	34.35
X-Mass dinner made	67.49

Montgomery Sykes
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Treasurer